

**SPECIAL TRANSPORTATION FUND
ANALYSIS OF ADJUSTMENTS TO OTHER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

| | A D J U S T M E N T S F R O M | | | | |
|--|-------------------------------|---------------------|---------------------------|-------------|----------------------|
| | Federal Aid Agreements | Other Agreements | Unappropriated Surplus | Transfers | Total |
| <u>BUREAU OF ENGINEERING & HIGHWAY OPERATIONS</u> | | | | | |
| Waterbury Demonstration Study | \$ 0 | \$ 0 | \$ (6,162) | \$ 0 | \$ (6,162) |
| Federal Highway Safety Grants Program | | 7,028,303 | | | 7,028,303 |
| Emergency Relief - Town Repair | | | 143,138 | | 143,138 |
| Motorcycle Rider Education Program | | | 143,806 | | 143,806 |
| Design/Admin, Costs for Bridge Removal - Burlington | | | 21,000 | | 21,000 |
| Highway and Bridge Renewal | | | | | |
| Highway Maintenance (Miscellaneous) | | | | | |
| Federal Aid Receivables | 7,092,250 | | | | 7,092,250 |
| Minor Bridge Improvements | | | | | |
| Miscellaneous Receivables | | (431,250) | | | (431,250) |
| Federal Aid Receivables | 5,743,103 | | | | 5,743,103 |
| Minor Safety Improvements | | | | | |
| Miscellaneous Receivables | | (59,729) | | | (59,729) |
| Grants Restricted | | | 52,762 | | 52,762 |
| Federal Aid Receivables | 14,218,661 | | | | 14,218,661 |
| Construction of Highways and Bridges | | | | | |
| Miscellaneous Receivables | | 400,310 | | | 400,310 |
| Grants Restricted | | | 802,393 | | 802,393 |
| (1) Federal Aid Receivables | 18,901,426 | | | | 18,901,426 |
| Urban Systems | | | | | |
| Miscellaneous Receivables | | (619,472) | | | (619,472) |
| Federal Aid Receivables | (107,401) | | | | (107,401) |
| Federal Aid - Local Bridge Program | | | | | |
| Federal Aid Receivables | 13,494,288 | | | | 13,494,288 |
| Total Bureau of Engineering & Highway Operations | \$ 59,342,327 | \$ 6,318,162 | \$ 1,156,937 | \$ 0 | \$ 66,817,426 |
| <u>BUREAU OF FINANCE & ADMINISTRATION</u> | | | | | |
| Employee Health and Fitness Center | \$ 0 | \$ 0 | \$ 20,727 | \$ 0 | \$ 20,727 |
| Pre-Placement Physicals | | | 28,500 | | 28,500 |
| Non-State Funds for Seminars Hosted by State Agencies | | | 13,050 | | 13,050 |
| Total Bureau of Finance & Administration | \$ 0 | \$ 0 | \$ 62,277 | \$ 0 | \$ 62,277 |
| <u>BUREAU OF POLICY & PLANNING</u> | | | | | |
| Highway Planning and Research Federal Aid - Planning | \$ 13,517,713 | \$ 0 | \$ 0 | \$ 0 | \$ 13,517,713 |
| Air Quality Planning Grant | (8,418) | | | | (8,418) |
| Fatal Accident Reporting System | 87,498 | | | | 87,498 |
| UMTA Technical Studies Assistance | 611,143 | | | | 611,143 |
| Total Bureau of Policy & Planning | \$ 14,207,936 | \$ 0 | \$ 0 | \$ 0 | \$ 14,207,936 |
| <u>BUREAU OF AVIATION & PORTS</u> | | | | | |
| Bradley International Improvement | \$ 0 | \$ 0 | \$ 889,247 | \$ 0 | \$ 889,247 |
| Security Fence - Gate Keys - Brainard | | | 300 | | 300 |
| Bradley International Additions/Expansions | 8,548,776 | | | | 8,548,776 |
| FHWA Funds for Bradley Airport Roadway Improvements | 8,837,904 | | | | 8,837,904 |
| Total Bureau of Aviation & Ports | \$ 17,386,680 | \$ 0 | \$ 889,547 | \$ 0 | \$ 18,276,227 |

(1) Includes a commitment transfer of \$1,300,000 from the State Program.

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| | A D J U S T M E N T S F R O M | | | | Total |
|---|-------------------------------|---------------------|---------------------------|---------------------|-----------------------|
| | Federal Aid Agreements | Other Agreements | Unappropriated Surplus | Transfers | |
| <u>BUREAU OF PUBLIC TRANSPORTATION</u> | | | | | |
| Waterbury Handicapped Program | \$ (12) | \$ 0 | \$ 0 | \$ 0 | \$ (12) |
| Purchase Buses for Elderly and Handicapped | 1,456,000 | | | | 1,456,000 |
| Transportation Planning Assistance | 311,452 | | | | 311,452 |
| Technical Assistance - Non-Urbanized | 273,435 | | | | 273,435 |
| Subsidy Programs - Non-Urbanized | 719,110 | | | | 719,110 |
| Section 18 - Subsidy | 503,367 | | | | 503,367 |
| CETA - Title 4 - YCCIP R.R. | | | (511) | | (511) |
| Section 18 Capital Grants (80% Federal) | (4,963) | | | | (4,963) |
| Capital Grants (80% Federal) | 1,321,001 | | | | 1,321,001 |
| FHWA-CM/AGP (80%) Statewide Rideshare | 776,000 | | | | 776,000 |
| Connecticut Operation Lifesaver | | 4,500 | | | 4,500 |
| Total Bureau of Public Transportation | \$ 5,355,390 | \$ 4,500 | \$ (511) | \$ 0 | \$ 5,359,379 |
| <u>OTHER STATE AGENCIES</u> | | | | | |
| Debt Service - State Treasurer | | | | | |
| Construction Bonds | \$ 0 | \$ 0 | \$ 0 | \$ (366,126,900) | \$ (366,126,900) |
| Infrastructure Bonds | | | | 366,126,900 | 366,126,900 |
| Total Debt Service | 0 | 0 | 0 | 0 | 0 |
| Reserve for Salary Adjustments | | | | (521,530) | (521,530) |
| Refunds of Payments | | | | 1,000,000 | 1,000,000 |
| Employers Social Security Tax | | | | 278,000 | 278,000 |
| State Employees Health Service Costs | | | | 361,000 | 361,000 |
| Motor Vehicle Appropriations | | | | | |
| Personal Services | | | | (192,324) | (192,324) |
| Marine Vessel Account | | | | 384,041 | 384,041 |
| Parking & Facilities Improvements | | | | 225,000 | 225,000 |
| Northeast Connecticut Council of Government | | | | 125,000 | 125,000 |
| Total Motor Vehicle Appropriations | 0 | 0 | 0 | 541,717 | 541,717 |
| Total Other State Agencies | \$ 0 | \$ 0 | \$ 0 | \$ 1,659,187 | \$ 1,659,187 |
| Grand Total Transportation Fund | \$ 96,292,333 | \$ 6,322,662 | \$ 2,108,250 | \$ 1,659,187 | \$ 106,382,432 |